

## WHEAT AND PRODUCTS

Net Budgetary Expenditures  
Minus Sign Represents Receipt  
(Thousands of Dollars)

Item	Fiscal Year	
	2001 Actual	
<u>Support and Related:</u>		
Deficiency payments - Prior crop yrs.....	5	
Deficiency payments a/.....	(94) ----	
Deficiency payments a/.....	(95) -144	
Deficiency payments a/.....	(99) ---	
Production flexibility contract payments a/....	(96) -66	
Production flexibility contract payments a/....	(97) 9	
Production flexibility contract payments a/....	(98) -12	
Production flexibility contract payments a/....	(99) 243	
Production flexibility contract payments a/....	(00) 775	
Production flexibility contract payments a/....	(01) 1,076,534	
Loan deficiency payments a/.....	(98) ----	
Loan deficiency payments a/.....	(99) 46	
Loan deficiency payments a/.....	(00) 158,582	
Loan deficiency payments a/.....	(01) 147,717	
Marketing loss payments a/.....	(98) -10	
Marketing loss payments a/.....	(99) 399	
Marketing loss payments a/.....	(00) 1,969	
Marketing loss payments a/.....	(01) 1,223,166	
Diversion payments.....	---	
Disaster payments a/.....	---	
Loans.....	424,141	
Purchases.....	d/ 439,186	
Storage and handling.....	30,218	
Producer storage payments.....	---	
Other outlays b/.....	71,711	
Total outlays.....	3,574,469	
Loan repayments.....	e/ f/ -334,278	
Sales proceeds.....	h/ -261,073	
Other receipts.....	-57,497	
Total receipts.....	-652,848	
Total support & related.....	2,921,621	
<u>P.L. Commodity Costs</u>		
(gross) g/ .....		
Long term credit sales.....	35,006	
Foreign donations (Title II).....	168,577	
Foreign donations (Title III).....	3,252	
Total, Public Law 480.....	206,835	
<u>Total expenditures</u>	3,128,456	

a/ Crop year indicated in parentheses.

b/ Includes transportation, processing and packaging, loan collateral settlements, and other expenditures.

c/ Does not include ocean transportation costs, receipts from the sale of foreign currencies, or receipts from loan repayments.

## FY 2001

## Non-Cash Transaction Excluded Above

d/ Purchases - Certificates	16,443
e/ Loans Repaid - Certificate	-16,443
f/ Marketing Loan Repayments/Write-offs	-28,811
g/ Certificate Sales Proceeds	--
h/ Export Enhancement - Non Certificate	--

## Cash Transactions Included Above

i/ Certificate Sales Proceeds	-14,274
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